

Overview and Scrutiny Appendix 3

23rd September
2009

Committee

Budget Monitoring Apr – Jun 2009

Explanations for projected outturn variances

Acting Deputy Chief Executives Directorate

Head of Financial Revenue and Benefits Services

Cost Centre	Description	Variance £	Explanation
0103	Financial Services	(45,910)	Salary savings.

Head of Legal, Democratic & Property Services

Cost Centre	Description	Variance £	Explanation
0431	Investment Properties	(75,000)	Budget assumed leaseholder would give notice in March. Notice not received.
0435	Community Related Asset Property	(52,000)	Savings on empty property rates of £27k, also £13k received for dilapidations and £11k received for a letting at Matchborough (delay in billing).

Head of Strategy & Partnership

Cost Centre	Description	Variance £	Explanation
0706	Concessionary Travel	(17,500)	Legal fees not expected to be incurred.

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Environment & Planning Directorate

Head of Environment

Cost Centre	Description	Variance £	Explanation
0704	Allotments	9,000	Income forecast to be below estimate.

Head of Human Resource & Communications

Cost Centre	Description	Variance £	Explanation
0137	Payroll	8,500	Additional staff required to cover sickness.

Head of Operations

Cost Centre	Description	Variance £	Explanation
0143	Environmental Services Management	(6,000)	Salary savings of £6k.

Head of Planning & Building Control

Cost Centre	Description	Variance £	Explanation
0142	Planning Services	(21,000)	Salary savings.

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Housing, Leisure and Customer Services Directorate

Head of Asset & Maintenance

Cost Centre	Description	Variance £	Explanation
0189	Housing capital	(11,000)	Salary savings (HRA)

Head of Housing & Community Services

Cost Centre	Description	Variance £	Explanation
0182	Rent & Welfare	(14,000)	Salary savings (HRA).
0490	Community Warden Service Support	(15,930)	Salary savings (HRA).
0187	Housing Tenancy	(11,000)	Salary savings (HRA)

Head of Leisure & Arts

Nothing to report this quarter.

Summary -

Total variances	£
General Fund	199,910
Housing Revenue Account	51,930
Total	251,840